

CITY OF BELLEVUE, WASHINGTON

ORDINANCE NO. 5319

AN ORDINANCE authorizing and directing the City Manager or his designee to execute, on behalf of the City, an Interlocal Agreement (and supplements if necessary) with the Washington State Department of Transportation (WSDOT) for receipt of state technical assistance funds for the July 1, 2001 through June 30, 2003 biennium to support the City's Commute Trip Reduction Plan; establishing a new project within the Operating Grants and Donations Fund; authorizing expenditures of said grant funds; and authorizing an interfund loan to cover temporary cash flow shortages that may result from related grant activity.

THE CITY COUNCIL OF THE CITY OF BELLEVUE, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. The City Manager or his designee is authorized and directed to execute that certain Interlocal Agreement (and supplement if necessary) with the Washington State Department of Transportation (WSDOT) for receipt of state technical assistance funds for the July 1, 2001 through June 30, 2003 biennium to support the City's Commute Trip Reduction Plan, a copy of which has been given Clerk's Receiving No. 30876.

Section 2. The appropriate administrative officials of the City are authorized to receive monies and to expend the same as authorized in said Interlocal Agreement.

Section 3. At the time of the execution of said Agreement and acceptance of said funds, a project shall be established within the Operating Grants and Donations Fund into which all said monies shall be deposited.

Section 4. The City Manager or his designated representative shall have responsibility for the administration of said grant monies and shall have all authority necessary to enter into agreements regarding the use thereof.

Section 5. The approximate amount and anticipated source of revenue for the Interlocal Agreement are:

| | |
|-------|-----------|
| WSDOT | \$218,500 |
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Section 6. Upon execution of said Agreement and the acceptance of said funding, the budget for the Operating Grants and Donations Fund shall be amended by appropriating to that fund anticipated revenue in excess of estimated revenue in the amount of set forth in the Interlocal Agreement herein authorized, currently anticipated in the following amount:

| <u>Description</u> | <u>Amount Appropriated</u> |
|-----------------------------|----------------------------|
| Commute Trip Reduction Plan | \$218,500 |

Provided, however, if the actual revenue received from the anticipated source specified in said Interlocal Agreement should be more or less than the anticipated amount set forth herein, the appropriation shall be adjusted to be equal to the amount actually received.

Section 7. The Finance Director or his designee is authorized to make interfund loans from the appropriate city fund to the Operating Grants and Donations Fund in whatever amounts for whatever duration or under whatever terms are appropriate and necessary to cover cash flow shortages in the Operating Grants and Donations Fund that may be created by this grant.

Section 8. This ordinance shall take effect and be in force five (5) days after its passage and legal publication.

Passed by the City Council this 10th day of September, 2001, and signed in authentication of its passage this 10th day of September, 2001.

(SEAL)

Chuck Mosher, Mayor

Approved as to form:
Richard L. Andrews, City Attorney
Richard Gidley, Deputy City Attorney

Attest:
Myrna L. Basich, City Clerk

Published September 14, 2001